

Monthly Operating Report
CASH BASIS

CASE NAME: Greenville Realty Associates LP
CASE NUMBER: 16 41993
JUDGE:

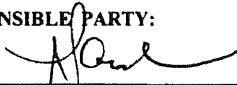
UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT


MONTH ENDING: NOV 2016
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

	<u>PARTNER</u>
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
<u>ANDRES PERKAL</u>	
PRINTED NAME OF RESPONSIBLE PARTY	DATE

PREPARER:

	<u>PARTNER</u>
ORIGINAL SIGNATURE OF PREPARER	TITLE
<u>ANDRES PERKAL</u>	
PRINTED NAME OF PREPARER	DATE

Monthly Operating Report
CASH BASIS-I

CASE NAME: Wendy Kelly Samples LD
CASE NUMBER: 16-41993

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH
1. CASH - BEGINNING OF MONTH	-1574.43			
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS AND ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME	56570.80			
7. WAGES				
8. OTHER (ATTACH LIST)				
9. TOTAL RECEIPTS				
DISBURSEMENTS				
10. NET PAYROLL	4954.11			
11. PAYROLL TAXES PAID	1214.31			
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS				
17. UTILITIES	11241.93			
18. INSURANCE				
19. VEHICLE EXPENSES				
20. TRAVEL				
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE	1002.25			
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS				
27. GIFTS				
28. OTHER (ATTACH LIST)	613.92			
29. TOTAL ORDINARY DISBURSEMENTS				
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES				
34. TOTAL DISBURSEMENTS				
35. NET CASH FLOW				
36. CASH - END OF MONTH	36024.89			

1861

Monthly Operating Report CASH BASIS-1A

CASE NAME: Gnewlly Realty Associates LP
CASE NUMBER: 16-41993

CASH DISBURSEMENTS DETAIL

MONTH: _____

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
Draft	11/2	Atmos	util	1305.16
Draft	11/2	Atmos	util	572.24
Draft	11/2	Atmos	util	55.53
Draft	11/2	Bank CC	bank charge	12.00
Draft	11/2	Nstf (Bank)	Nstf	405.00
Draft	11/3	Broadway Data	payroll exp	79.23
Draft	11/4	Payroll taxes	payroll taxes	302.18
1357	11/4	Jason Kinser	payroll	464.87
1358	11/4	Alec Kirshen	payroll	420.11
1359	11/4	Sharon Kirshen	payroll	417.63
Draft	11/7	Bank	bank charges	15.00
Draft	11/10	Broadway Database	payroll exp.	34.23
Draft	11/11	Taxes	payroll taxes	296.42
1360	11/11	Jason Kinser	payroll	448.57
1361	11/11	Alec Kirshen	payroll	407.11
1362	11/11	Sharon Kirshen	payroll	417.63
TOTAL BANK ACCOUNT DISBURSEMENTS				See pg 2

TOTAL DISBURSEMENTS FOR THE MONTH

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Monthly Operating Report CASH BASIS-1A

CASE NAME: <u>Grenville Reelz Assoc LP</u>
CASE NUMBER: <u>16-41993</u>

CASH DISBURSEMENTS DETAIL

MONTH: _____

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				

BANK ACCOUNT DISBURSEMENTS

CK#	DATE	PAYEE	PURPOSE	AMOUNT
Draft	11/14	Time Warner Cable	Interact/uti	90.43
1256	11/14	supreme stream	cartr cleans	107.25
Draft	11/17	Broadway database	payroll ex	34.23
Draft	11/18	Wiles Lawn Serv	landscape	900.00
Draft	11/18	Taxes	payroll taxes	296.42
1363	11/18	Jason Kinser	payroll	448.57
1364	11/18	Sharon Kirklen	payroll	417.63
1365	11/18	Alexandro Sanchez	payroll	496.00
Draft	11/25	Taxes	payroll taxes	318.64
Draft	11/25	Broadway Database	payroll exp.	34.23
1366	11/25	Jason Kinser	payroll	505.41
1367	11/25	Sharon Kirklen	payroll	417.63
1368	11/25	Alexandro Sanchez	payroll	498.00
Draft	11/29	Guss uti	elec HSLTs	63.92
Draft	11/29	Guss uti	elec HSLTs	64.50
Draft	11/29	Guss uti	elec HSLTs	19.01
TOTAL BANK ACCOUNT DISBURSEMENTS				

TOTAL DISBURSEMENTS FOR THE MONTH

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Monthly Operating Report CASH BASIS-1A

CASE NAME: Granville Family Assets LP
CASE NUMBER: 16-41993

CASH DISBURSEMENTS DETAIL

MONTH: _____

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
Draft	11/29	Genus Util	Elec H<S	19.40
Draft	11/29	Genus Util	Elec H<S	21.77
Draft	11/29	Genus Util	Elec H<S	19.01
Draft	11/29	Genus Util	Elec H<S	26.90
Draft	11/29	Genus Util	Elec H<S	19.01
Draft	11/29	Genus Util	Elec H<S	24.54
Draft	11/29	Genus Util	Elec H<S	36.17
Draft	11/29	Genus Util	Water/Sewer	2809.53
Draft	11/29	Genus Util	Water/Sewer	856.28
Draft	11/29	Genus Util	Water/Sewer	885.82
Draft	11/29	Genus Util	Water/Sewer	2178.75
Draft	11/29	Genus Util	Elec H<S	590.6
Draft	11/29	Atmos Util	GAS	1361.59
Draft	11/29	Atmos Util	GAS	710
Draft	11/29	Atmos Util	GAS	49.31
TOTAL BANK ACCOUNT DISBURSEMENTS				1471.52

19031.52

TOTAL DISBURSEMENTS FOR THE MONTH 19031.52

Monthly Operating Report
CASH BASIS-4A

CASE NAME: <i>Greenwich Realty Assets LP</i>
CASE NUMBER: <i>16-41993</i>

MONTH: _____

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1. 0 - 30	<i>41840.43</i>			
2. 31 - 60				
3. 61 - 90				
4. 91 +				
5. TOTAL ACCOUNTS RECEIVABLE				
6. AMOUNT CONSIDERED UNCOLLECTIBLE	<i>0</i>			
7. ACCOUNTS RECEIVABLE (NET)				

AGING OF POSTPETITION TAXES AND PAYABLES <i>N/A</i>	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
TAXES PAYABLE				
1. FEDERAL				
2. STATE				
3. LOCAL				
4. OTHER (ATTACH LIST)				
5. TOTAL TAXES PAYABLE				
6. ACCOUNTS PAYABLE				

STATUS OF POSTPETITION TAXES	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING				
2. FICA-EMPLOYEE				
3. FICA-EMPLOYER				
4. UNEMPLOYMENT				
5. INCOME				
6. OTHER (ATTACH LIST)				
7. TOTAL FEDERAL TAXES				
STATE AND LOCAL				
8. WITHHOLDING				
9. SALES				
10. EXCISE				
11. UNEMPLOYMENT				
12. REAL PROPERTY				
13. PERSONAL PROPERTY				
14. OTHER (ATTACH LIST)				
15. TOTAL STATE & LOCAL				
16. TOTAL TAXES				

Monthly Operating Report CASH BASIS-2

CASE NAME: Greenville Lealty Associates LP
CASE NUMBER: 16 - 41993

BANK RECONCILIATIONS				
	Acct #1	Acct #2	Acct #3	
A. BANK: BOA				TOTAL
B. ACCOUNT NUMBER: 4830 2875 7512				
C. PURPOSE (TYPE): DIP Acct				
1. BALANCE PER BANK STATEMENT	-15,14.45			
2. ADD: TOTAL DEPOSITS NOT CREDITED	56570.86			
3. SUBTRACT: OUTSTANDING CHECKS	19031.52			
4. OTHER RECONCILING ITEMS				
5. MONTH END BALANCE PER BOOKS	36,024.89			
6. NUMBER OF LAST CHECK WRITTEN	1368			

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS				

CASH	
12. CURRENCY ON HAND	
13. TOTAL CASH - END OF MONTH	

Monthly Operating Report
CASH BASIS-3

CASE NAME: Granville Realty Assets, LP
CASE NUMBER: 16-41993

ASSETS OF THE ESTATE				
SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1.	2,200,000	2,200,000		
2.				
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS				
SCHEDULE "B" PERSONAL PROPERTY N/A				
1. CASH ON HAND				
2. CHECKING, SAVINGS, ETC.	1400	1400		
3. SECURITY DEPOSITS				
4. HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART				
6. WEARING APPAREL				
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT				
9. INSURANCE POLICIES				
10. ANNUITIES				
11. EDUCATION				
12. RETIREMENT & PROFIT SHARING				
13. STOCKS				
14. PARTNERSHIPS & JOINT VENTURES				
15. GOVERNMENT & CORPORATE BONDS				
16. ACCOUNTS RECEIVABLE				
17. ALIMONY				
18. OTHER LIQUIDATED DEBTS				
19. EQUITABLE INTERESTS				
20. CONTINGENT INTERESTS				
21. OTHER CLAIMS				
22. PATENTS & COPYRIGHTS				
23. LICENSES & FRANCHISES				
24. CUSTOMER LISTS				
25. AUTOS, TRUCKS & OTHER VEHICLES				
26. BOATS & MOTORS				
27. AIRCRAFT				
28. OFFICE EQUIPMENT				
29. MACHINERY, FIXTURES & EQUIPMENT				
30. INVENTORY				
31. ANIMALS				
32. CROPS				
33. FARMING EQUIPMENT				
34. FARM SUPPLIES				
35. OTHER (ATTACH LIST)				
36. TOTAL PERSONAL PROPERTY ASSETS				
37. TOTAL ASSETS	2,201,400	2,201,400		

Monthly Operating Report
CASH BASIS-4

CASE NAME: <u>Greenville Realty Assets LP</u>
CASE NUMBER: <u>16-41993</u>

MONTH: _____

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	<u>4,700.00</u>	<u>0</u>
2. PRIORITY	<u>70,232</u>	<u>0</u>
3. UNSECURED	<u>8,532</u>	<u>0</u>
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES		

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE <u>mta</u>				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES				
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29				
31. TOTAL POSTPETITION LIABILITIES				

Monthly Operating Report
CASH BASIS-5

CASE NAME: Grundy Bulk Assets LP
CASE NUMBER: 16-41993

MONTH: Nov 2016

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1 <u>BBK Holdings</u>		<u>1912</u>	
2			
3			
4			
5			
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1 <u>ERIC L. GRS</u>			<u>1757</u>		
2					
3					
4					
5					
TOTAL PAYMENTS TO PROFESSIONALS					

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE, AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION
1			
2			
3			
4			
5			
6 TOTAL			

Monthly Operating Report
CASH BASIS-6

CASE NAME: Granville Realty Partners LP
CASE NUMBER: 16-41993

MONTH: _____

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?	<input checked="" type="checkbox"/>	
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		<input checked="" type="checkbox"/>
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		<input checked="" type="checkbox"/>
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		<input checked="" type="checkbox"/>
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		<input checked="" type="checkbox"/>
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		<input checked="" type="checkbox"/>
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		<input checked="" type="checkbox"/>
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		<input checked="" type="checkbox"/>
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		<input checked="" type="checkbox"/>
12. ARE ANY WAGE PAYMENTS PAST DUE?		<input checked="" type="checkbox"/>

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES", PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	<input checked="" type="checkbox"/>	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	<input checked="" type="checkbox"/>	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY